

BOARD OF SUMTER COUNTY COMMISSIONERS

Fiscal Year: 2006-2007

Budget Summary

Budget Stage:

Tentative

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
REVENUES							
Ad Valorem Taxes	\$29,186,721.00					\$516,510.00	\$29,703,231.00
Sales, Use and Fuel	\$6,246,774.00	\$4,859,088.00					\$11,105,862.00
Communications Services Tax	\$670,406.00						\$670,406.00
Licenses and Permits	\$60,000.00	\$4,570,000.00					\$4,630,000.00
Intergovernmental Revenue	\$805,303.00	\$6,429,867.00	\$5,465,469.00				\$12,700,639.00
Charges for Services	\$2,743,320.00	\$3,100,771.00			\$7,007,600.00		\$12,851,691.00
Fines & Forfeitures	\$45,000.00	\$10,000.00					\$55,000.00
Miscellaneous Revenues	\$673,180.00	\$34,986,445.00	\$12,500.00	\$47,000.00	\$142,220.00		\$35,861,345.00
Other Sources	\$50.00			\$18,522,816.00			\$18,522,866.00
Less Statutory Deduction	(\$2,021,538.00)	(\$2,697,207.00)	(\$273,898.00)	(\$928,491.00)	(\$357,491.00)	(\$25,826.00)	(\$6,304,451.00)
Net Revenues	\$38,409,216.00	\$51,258,964.00	\$5,204,071.00	\$17,641,325.00	\$6,792,329.00	\$490,684.00	\$119,796,589.00
NON-REVENUES	\$3,671,353.00	\$4,056,048.00	\$0.00	\$2,232,417.00	\$282,100.00	\$0.00	\$10,241,918.00
Cash Balance Forward	\$8,560,000.00	\$8,910,775.00	\$607,000.00	\$5,701,053.00	\$1,950,000.00	\$0.00	\$25,728,828.00
TOTAL BALANCE	\$50,640,569.00	\$64,225,787.00	\$5,811,071.00	\$25,574,795.00	\$9,024,429.00	\$490,684.00	\$155,767,335.00
LESS FUND TRANSFERS	(\$3,671,353.00)	(\$4,056,048.00)	\$0.00	(\$2,232,417.00)	(\$282,100.00)	\$0.00	(\$10,241,918.00)
TOTAL BUDGET AMOUNT	\$46,969,216.00	\$60,169,739.00	\$5,811,071.00	\$23,342,378.00	\$8,742,329.00	\$490,684.00	\$145,525,417.00
EXPENDITURES							
General Government Services	\$6,294,925.00	\$148,731.00	\$2,655,876.00	\$6,432,337.00			\$15,531,869.00
Public Safety	\$4,442,906.00	\$13,812,548.00		\$18,585,000.00			\$36,840,454.00
Physical Environment	\$699,498.00	\$3,684,334.00					\$4,383,832.00
Transportation		\$38,700,280.00					\$38,700,280.00
Economic Environment	\$562,326.00	\$2,366,793.00					\$2,929,119.00
Human Services	\$1,658,347.00	\$428,574.00				\$490,684.00	\$2,577,605.00
Culture/Recreation	\$2,057,605.00	\$544,356.00		\$330,737.00			\$2,932,698.00
Other Uses	\$29,153,423.00	\$1,746,163.00	\$2,271,237.00		\$54,220.00		\$33,225,043.00
Other Nonoperating					\$6,654,624.00		\$6,654,624.00
Court Related Activities	\$17,650.00	\$1,086,988.00		\$226,721.00			\$1,331,359.00
Reserves	\$5,753,889.00	\$1,707,020.00	\$883,958.00		\$2,315,585.00		\$10,660,452.00
TOTAL BALANCE	\$50,640,569.00	\$64,225,787.00	\$5,811,071.00	\$25,574,795.00	\$9,024,429.00	\$490,684.00	\$155,767,335.00
LESS FUND TRANSFERS	\$0.00	\$0.00	(\$2,271,237.00)	\$0.00	(\$54,220.00)	\$0.00	(\$10,241,918.00)
TOTAL BUDGET AMOUNT	\$50,640,569.00	\$64,225,787.00	\$3,539,834.00	\$25,574,795.00	\$8,970,209.00	\$490,684.00	\$145,525,417.00

MILLAGE RATE PER \$1,000

GENERAL FUND	6.3286
HEALTH TRUST	0.1124
TOTAL	6.4410

The tentative adopted and/or final budgets are on file in the Taxing Authority as a public record.

By:

Joey Chandler, Chairman